

General Fund Unappropriated Fund Balance Status
For Fiscal Years 2002-03 through 2004-05
(pro forma)

	Fiscal Year 2002-03	Fiscal Year 2003-04	Fiscal Year 2004-05	Biennium 2004-05
Sources				
Beginning Unappropriated Fund Balance - July 1		718,683		718,683
<u>Adjustments:</u>				
Adjustments to Unappropriated Fund Balance - Enacted	143,338,725			
Adjustments to Unappropriated Fund Balance - Recommended	19,566,643	25,604,487	20,813,300	46,417,787
<u>Revenues:</u>				
Base Revenues	2,604,037,836	2,442,713,204	2,541,213,351	4,983,926,555
Revenues from Enacted Legislation	65,274,758			
Revenue Reprojections Prior to	(243,618,947)			
Revenue Reprojection	(43,633,719)			
Recommended Revenue Adjustments	2,019,955	153,432,008	98,913,846	252,345,854
Total Sources	2,546,985,251	2,622,468,382	2,660,940,497	5,283,408,879
Uses				
<u>Appropriations and Other Additions and Deductions:</u>				
Enacted Appropriations	2,568,727,510			
Supplemental Appropriations Recommended for FY 03	(22,460,942)			
Current Services Appropriations Recommended for FY 04-05		2,904,908,056	3,037,223,745	5,942,131,801
Adjustments to Appropriations Recommended for FY 04-05		(288,087,275)	(371,961,023)	(660,048,298)
Supplemental Appropriations Recommended for FY 04-05		554,453	132,733	687,186
Total Uses	2,546,266,568	2,617,375,234	2,665,395,455	5,282,770,689
Balance (1)		5,093,148	(4,454,958)	638,190
Ending Unappropriated Fund Balance - June 30 (2)	718,683	5,093,148	638,190	638,190
<u>Notes:</u>				
(1) Does not reflect beginning balance FY 05				
(2) Reflects all beginning and ending balances				